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REGISTERED NUMBER 04741117 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 30 April 2010

for

JBS Print & Design (Surrey) Ltd

THURSDAY



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COMPANIES HOUSE

JBS Print & Design (Surrey) Ltd

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For The Year Ended 30 April 2010**

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JBS Print & Design (Surrey) Ltd

**Company Information
For The Year Ended 30 April 2010**

DIRECTOR: J Britten

SECRETARIES:

REGISTERED OFFICE: 63 Middlemead Road
Leatherhead
Surrey
KT23 3DB

REGISTERED NUMBER: 04741117 (England and Wales)

ACCOUNTANTS: Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

JBS Print & Design (Surrey) Ltd

**Abbreviated Balance Sheet
30 April 2010**

	Notes	30 4 10 £	£	30 4 09 £	£
FIXED ASSETS					
Tangible assets	2		1,445		1,368
CURRENT ASSETS					
Debtors		30,045		16,383	
Cash at bank and in hand		2,156		6,163	
		<u>32,201</u>		<u>22,546</u>	
CREDITORS					
Amounts falling due within one year		<u>26,845</u>		<u>22,796</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>5,356</u>		<u>(250)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,801		1,118
CREDITORS					
Amounts falling due after more than one year			<u>6,571</u>		<u>10,897</u>
NET ASSETS/(LIABILITIES)			<u>230</u>		<u>(9,779)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>229</u>		<u>(9,780)</u>
SHAREHOLDERS' FUNDS			<u>230</u>		<u>(9,779)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 20/12/10 and were signed by


J Britten - Director

The notes form part of these abbreviated accounts

JBS Print & Design (Surrey) Ltd

Notes to the Abbreviated Accounts For The Year Ended 30 April 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipmt - 25% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009	2,769
Additions	312
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At 30 April 2010	3,081
	<hr/>
DEPRECIATION	
At 1 May 2009	1,401
Charge for year	235
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At 30 April 2010	1,636
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NET BOOK VALUE	
At 30 April 2010	1,445
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At 30 April 2009	1,368
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 10 £	30 4 09 £
1	ordinary		1	1
			<hr/>	<hr/>

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 April 2010 and 30 April 2009

	30 4 10 £	30 4 09 £
J Britten		
Balance outstanding at start of year	13,048	4,924
Amounts advanced	3,499	17,195
Amounts repaid	(10,653)	(9,071)
Balance outstanding at end of year	5,894	13,048
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